

# Transaction List

Search by

<input type="radio"/> Accounting Date: <input type="text"/>	Operator ID: <input type="text"/>	Accounting Date (MMDDYY)	Starts: <input type="text"/>	Ends: <input type="text"/>
<input checked="" type="radio"/> Name/Number: <input type="text" value="10053351"/>				
<input type="radio"/> Attny Docket No: <input type="text"/>				
<input type="radio"/> Deposit Account No.: <input type="text"/>				



Accounting Date	Operator ID	Seq. No.	Txn Sic	Fee Code	St	Amount	Name/Number	Dep Acct
08/04/2006	WABDELR3	208	SALE	1504	A	\$ 300.00	10053351	
08/04/2006	WABDELR3	207	SALE	1501	A	1,400.00	10053351	
04/28/2006	BABRAHA1	39	SALE	1253	A	1,020.00	10053351	
04/28/2006	BABRAHA1	38	SALE	1801	A	790.00	10053351	
09/18/2002	MBERHE	195	SALE	202	A	42.00	10053351	080219
09/18/2002	MBERHE	194	SALE	203	A	216.00	10053351	080219
09/16/2002	TLUU11	7	SALE	228	A	980.00	10053351	080219
09/16/2002	TLUU11	6	SALE	205	A	65.00	10053351	080219
09/16/2002	TLUU11	5	SALE	203	A	135.00	10053351	080219
09/16/2002	TLUU11	4	SALE	201	A	370.00	10053351	080219



**Adjustment Detail**

**Authorization Detail**

Adjustment date: 08/04/2006 WABDELR1  
 09/16/2002 TLUU11 00000002 080219 10053351  
 01 FC:201 370.00 CR  
 02 FC:203 135.00 CR  
 03 FC:205 65.00 CR

Adjustment date: 08/04/2006 WABDELR1  
 09/16/2002 TLUU11 00000002 080219 10053351  
 04 FC:228 980.00 CR

Adjustment date: 08/04/2006 WABDELR1  
 09/18/2002 MBERHE 00000100 080219 10053351  
 01 FC:203 216.00 CR  
 02 FC:202 42.00 CR

**OK**